

M/s RAJALAKSHMI EDUCATIONAL TRUST
 Reg. Office : 69, New Avadi Road, Kilpauk, Chennai 600010
 College at Thandalam village, Sriperumpudur taluk - 602 105.

BALANCE SHEET AS ON 31.03.2023

| Particulars | Notes | 31.03.2023 Amount in Rs |
|---|-------|----------------------------|
| Sources of Fund | | |
| Capital Fund | A | 20,75,00,000 |
| Reserves & Surplus | B | 2,20,45,31,496 |
| Secured Loan | C | 2,38,85,54,685 |
| Unsecured Loan | D | 25,92,000 |
| Current Liabilities & Provisions | E | 3,57,11,837 |
| Grand Total | | 4,83,88,90,018 |
| Application of Funds | | |
| Fixed Assets | FA | 3,16,79,38,651 |
| Capital work-in- progress | G | 20,76,55,400 |
| Long Term - Loan & Advances | | 55,00,00,000 |
| Current Assets, Deposits, Loans and Advances: | H | |
| Investments | | 24,20,00,000 |
| Current Assets-Receiveables | I | 22,61,75,200 |
| Deposits and other Advances | II | 19,15,71,830 |
| Loans and Advances | III | 21,74,05,080 |
| Cash and Bank balances | IV | 3,61,43,857 |
| Grand Total | | 4,83,88,90,018 |

UDIN: 2302 8977 BGTJYL 6748

For Rajalakshmi Educational Trust

For A.V.NARAYANASWAMY AND N.CHODAMANI
 CHARTERED ACCOUNTANTS

N. Nagar

PARTNER

Trustee



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INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2023

| Particulars | Sch. | 31.03.2023 Amount in Rs |
|--|------|----------------------------|
| INCOME: | | |
| Gross Receipts | 1 | 1,42,61,07,307 |
| Total | | 1,42,61,07,307 |
| EXPENDITURE: | | |
| Employee Expenses | 2 | 35,64,28,924 |
| University & Affiliation expenses | 3 | 65,60,234 |
| Administrative Expenses | 4 | 7,04,53,190 |
| Academic/Para Academic Expenses | 5 | 7,45,76,382 |
| Campus Maintenance Exps | 6 | 3,21,21,142 |
| Printing & Stationery | 7 | 59,85,907 |
| Power & Fuel Expenses | 8 | 2,71,69,384 |
| Communication Charges | 9 | 35,19,848 |
| Transport Exps | 10 | 12,56,52,968 |
| Hostel Exps | 11 | 6,26,53,195 |
| Financial Charges | 12 | 21,36,81,440 |
| Depreciation | FA | 12,14,62,001 |
| Total | | 1,10,02,64,615 |
| Excess of Income Over Expenditure | | 32,58,42,692 |

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